

Payment List

Ref	Date	Creditor	Description	Amount
Licensing				
94	01/03/2023	Department of Transport	Daily Licensing Fee	\$ 910.25
94	02/03/2023	Department of Transport	Daily Licensing Fee	\$ 198.75
94	07/03/2023	Department of Transport	Daily Licensing Fee	\$ 611.80
94	10/03/2023	Department of Transport	Daily Licensing Fee	\$ 44.50
94	14/03/2023	Department of Transport	Daily Licensing Fee	\$ 251.05
94	16/03/2023	Department of Transport	Daily Licensing Fee	\$ 33.15
94	17/03/2023	Department of Transport	Daily Licensing Fee	\$ 101.35
94	20/03/2023	Department of Transport	Daily Licensing Fee	\$ 29.75
94	21/03/2023	Department of Transport	Daily Licensing Fee	\$ 514.40
94	22/03/2023	Department of Transport	Daily Licensing Fee	\$ 23.10
94	23/03/2023	Department of Transport	Daily Licensing Fee	\$ 929.10
94	24/03/2023	Department of Transport	Daily Licensing Fee	\$ 605.15
94	27/03/2023	Department of Transport	Daily Licensing Fee	\$ 30.50
94	28/03/2023	Department of Transport	Daily Licensing Fee	\$ 81.75
94	29/03/2023	Department of Transport	Daily Licensing Fee	\$ 860.35
Subtotal				\$ 5,224.95
Bank Fees				
94	01/03/2023	BANK FEES	NAB CONNECT BANK FEES	\$ 20.74
94	03/03/2023	MERCHANT FEES	CBA MERCHANT FEES	\$ 140.60
Subtotal				\$ 161.34
EFT Payments				
EFT6012	10/03/2023	Accwest Pty Ltd	Assistance in the preparation of the monthly financial report, Budget review and general accounting support.	\$ 2,772.00
EFT6013	10/03/2023	Adapt Electrical Solutions	Remove and replace 9 set of light fixtures at 14 Russell street, replace power box and cabling at Donnan Park new BBQ area, replace solenoids at Tamma Village and removal of Christmas lighting.	\$ 2,310.79
EFT6014	10/03/2023	Australia Post	Postage & Stationery.	\$ 259.42
EFT6015	10/03/2023	Australian Taxation Office - BAS	BAS January 2023	\$ 377.00
EFT6016	10/03/2023	Charmaine Thomson	Sitting Fee - Ordinary Council Meeting	\$ 169.68
EFT6017	10/03/2023	Cloud Collections Pty Ltd	Rates collection services on properties.	\$ 162.80
EFT6018	10/03/2023	Courtney Thomson	Sitting Fee - Ordinary Council Meeting	\$ 169.68
EFT6019	10/03/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6020	10/03/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 133.74
EFT6022	10/03/2023	Eastway Food Supplies	Products and cleaning items for Public Toilets.	\$ 586.48
EFT6023	10/03/2023	Exurban Rural & Regional Planning	General town planning consulting services provided for February 2023, printing and photocopying	\$ 1,572.25
EFT6024	10/03/2023	Farmways Kellerberrin	1 x Pallet of Rapid Set Concrete for Street Signs, PVS pipe for carpark, Reticulation and parts for Memorial park and other misc items.	\$ 1,096.30
EFT6025	10/03/2023	Glenice Batchelor	Sitting Fee - Ordinary Council Meeting - President	\$ 245.00
EFT6026	10/03/2023	Hersey Safety Pty Ltd	Various OH&S protective wear.	\$ 243.21
EFT6027	10/03/2023	Keira Wirth	Reimbursement - workwear as per policy.	\$ 500.00
EFT6028	10/03/2023	Kelsey Cox	Travel to and from Cunderdin for CMT Senior Committee Meeting	\$ 32.82
EFT6029	10/03/2023	Komatsu Marketing Support Australia Pty Ltd	Parts for Komatsu grader.	\$ 2,535.97
EFT6030	10/03/2023	LGRCEU	Payroll deductions	\$ 20.50

EFT6031	10/03/2023	Lord Mayors Distress Relief Fund	Donation to Lord Mayors Distress Relief Fund as per Council Motion.	\$ 1,000.00
EFT6032	10/03/2023	National Trophies Pty Ltd	Awards for Achievement Awards Night - Laser engraved and colour printing	\$ 377.90
EFT6033	10/03/2023	Nicholas Caffell	Sitting Fee - Ordinary Council Meeting	\$ 148.66
EFT6034	10/03/2023	Northam Mazda	Mazda CX5 2TN 22,000km Service	\$ 373.96
EFT6035	10/03/2023	OCLC (UK) Ltd	Mlib Maintenance Service Dates - 11/01/2023 - 31/12/2023	\$ 1,772.71
EFT6036	10/03/2023	Officeworks	Office items and stationery, Items for Digital Inclusion Grant.	\$ 2,681.10
EFT6037	10/03/2023	Perfect Computer Solutions	Monthly fee for daily monitoring, management and resolution of disaster recovery options - February	\$ 85.00
EFT6038	10/03/2023	Porter Consulting Engineers	Porter Consulting's Lump Sum for project management as per quote for the Southern Link project.	\$ 21,048.50
EFT6039	10/03/2023	Shire of Kellerberrin	Dry hire of concrete saw on trolley Kellerberrin Private Work 2790	\$ 100.00
EFT6040	10/03/2023	Southern Cross Austereo Pty Ltd	12x Around the Towns Interviews	\$ 99.00
EFT6041	10/03/2023	Synergy	Electricity charges for street lighting 25/01/23 - 24/02/2023 and Shire owned facilities.	\$ 2,383.02
EFT6042	10/03/2023	Tammin Contracting	Truck hire for delivery of HDPE pipes	\$ 495.00
EFT6043	10/03/2023	Tanya Nicholls	Sitting Fee - Ordinary Council Meeting	\$ 167.77
EFT6044	10/03/2023	Telstra	Phone & Internet charges for period up to 22/02/2023, rental charges to 22/03/2023 - Office lines	\$ 747.66
EFT6045	10/03/2023	Toll Ipec Oty Ltd	Freight charges for Library and bolts for grader	\$ 100.08
EFT6046	10/03/2023	Valley Ford Northam Hyundai	60,000km service on Ford Ranger TN1	\$ 570.00
EFT6047	10/03/2023	WA Contract Ranger Services Pty Ltd	Ranger services including travel 16/2/23 & 02/03/23	\$ 627.00
EFT6048	10/03/2023	Westrac CAT	Parts, Element filter 415-2592 AS-P as per quote Q448086	\$ 143.15
EFT6049	10/03/2023	Wheatbelt Office and Business Machines	Fuji Xerox ApeosPort C4570 - Period 01/12/2022 to 02/02/2023	\$ 811.52
EFT6050	17/03/2023	Adapt Electrical Solutions	Relocated switch board, replace fluorescent lights and new circuit and switches including materials and labour at Donnan Park & Oval, Power and lighting at KEP for Achievement	\$ 4,006.46
EFT6051	17/03/2023	Avon Waste	Domestic rubbish collection for February 2023	\$ 3,035.27
EFT6053	17/03/2023	Brian Lloyd & Assoc Pty Ltd T/A Drug safe Workplace Perth South	Drug & Alcohol testing for all staff, completed at random as per agreement with Drug Safe Workplace.	\$ 913.00
EFT6054	17/03/2023	CAI Fences	Supply and install fencing as per quote for Dog Rest Area & Information Bay, as per quote No 84122.	\$ 16,478.00
EFT6055	17/03/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6056	17/03/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 133.74
EFT6057	17/03/2023	Department of Mines, Industry Regulation and Safety	BSL Payment for the month of November 2022 Permit number 1-22/23.	\$ 371.75
EFT6058	17/03/2023	Dewatering Solutions	Daily hire of Genset and one submersible pump incl lay flat pipes, Daily hire of additional submersible pump	\$ 825.00
EFT6059	17/03/2023	Eastern Hills Saws & Mowers Pty Ltd	Parts for mower & sundry items.	\$ 91.00
EFT6060	17/03/2023	Eastway Food Supplies	Price Correction for hand towel - Incorrect price entered previously	\$ 11.88
EFT6061	17/03/2023	Hutton & Northey Sales	Parts - Filter Hydraulic oil, Filter Air, Filter Cab for tractor CASE JXU 95.	\$ 79.36
EFT6062	17/03/2023	Keira Wirth	Reimbursement for Rates training, parking, breakfast and dinner, 402km travel	\$ 501.07
EFT6063	17/03/2023	Kellerberrin Farmers Co-Operative	Member refreshments and supplies.	\$ 524.50
EFT6064	17/03/2023	Kellerberrin Quality Meats	Refreshments for Donnan Park Planning & Community session.	\$ 58.45
EFT6065	17/03/2023	LGRCEU	Payroll deductions	\$ 20.50
EFT6066	17/03/2023	Sonya's Catering	Catering for Ag Connectivity Meeting (NBN Round table lunch) on Tuesday, 14th March 2023 Approx. 20 people @ \$22.00 per person. Reimbursed by NBN.	\$ 440.00
EFT6067	17/03/2023	Toll Ipec Oty Ltd	Freight charges for library, tip samples and parts for tractor P28	\$ 50.62
EFT6068	17/03/2023	Wright Express Australia Pty Ltd (Puma)	Fuel charges for February 2023	\$ 3,384.98
EFT6069	24/03/2023	Ballardong Dreams	Youthweek workshop 50% deposit/part payment	\$ 1,250.00
EFT6070	24/03/2023	Baxters Rural Centre	Repair Hydraulic hose	\$ 103.73
EFT6071	24/03/2023	CRISP Wireless	Monthly Internet Subscription CRISP Enterprise - Unlimited 35/35 Donnan Street Shire Admin Office	\$ 328.90

EFT6072	24/03/2023	Charmaine Thomson	Sitting and travel fee - Ordinary Council Meeting March 2023	\$ 249.93
EFT6073	24/03/2023	Courtney Thomson	Sitting and travel fee - Ordinary Council Meeting March 2023	\$ 249.93
EFT6074	24/03/2023	Farmways Kellerberrin	Contact cleaner and misc items.	\$ 30.80
EFT6075	24/03/2023	Glenice Batchelor	Sitting and travel fee - Ordinary Council Meeting March 2023 - President	\$ 335.54
EFT6076	24/03/2023	Merredin Carpets & Flooring Centre	Supply & Install vinyl plank to Tamma Village U7 to living, dining, lounge room as per quote.	\$ 1,940.00
EFT6077	24/03/2023	Nicholas Caffell	Ordinary Council meeting sitting fee and travel March 2023	\$ 234.65
EFT6078	24/03/2023	Officeworks	Android smart projector as per Digital Inclusion Grant, Freight and various stationery items	\$ 1,553.82
EFT6079	24/03/2023	R K Leslie & Co (Barry Leslie)	Sitting and travel fee - Ordinary Council Meeting March 2023	\$ 177.32
EFT6080	24/03/2023	Razor Sharp Images T/A Wheatbelt Design	Pull up Shire of Tammin Banner - single sided print with durable base and carry bag.	\$ 288.13
EFT6081	24/03/2023	State Library of WA	Freight re-coup 1 January to 30 June	\$ 177.38
EFT6082	24/03/2023	Tanya Nicholls	Sitting and travel fee - Ordinary Council Meeting March 2023	\$ 215.54
EFT6083	24/03/2023	Telstra	Phone & Internet charges for period up to 17/03/2023, rental charges to 17/04/2023	\$ 332.13
EFT6084	24/03/2023	Wheatbelt Painting	Unit 7 Tamma Village Interior repaint. Ceilings, walls, doors and frames. Prepare and repaint.	\$ 3,620.00
EFT6085	30/03/2023	Bunnings Group Ltd	Cabinet for unit 10, Wetting agnet granular amgrow, Storage containers & Nippers oats	\$ 631.71
EFT6086	30/03/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6087	30/03/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 133.74
EFT6088	30/03/2023	Farmways Kellerberrin	4x large eskies (approx. 70L) for events/emergencies and functions.	\$ 1,561.00
EFT6089	30/03/2023	Kellerberrin Community Resource Centre	Full Page Pipeline advert - Edition 3, Page 12 - Gardener Job Vacancy Full Page Pipeline advert - Edition 3, Page 6 - Trainee Gardener Job Vacancy	\$ 69.00
EFT6090	30/03/2023	LGRCEU	Payroll deductions	\$ 20.50
EFT6091	30/03/2023	QC Ultimate Clean	Clean carpet in the Lesser Hall	\$ 530.20
EFT6092	30/03/2023	Shire of Merredin	Annual contribution to Central Wheatbelt Map and Guide - reprint	\$ 653.83
EFT6093	30/03/2023	Telstra	Telstra charges for Councillor tablets, MWS Mobile, Leading Hand Mobile & CEO Mobile 18/03/2023 - 17/04/2023	\$ 244.93
EFT6094	30/03/2023	Toll Ipec Oty Ltd	Freight charges for water sample	\$ 15.75
Subtotal				\$ 93,231.71

Cheque Payments

NAB Visa Payment

DD2258.1	06/03/2023	NAB Business Visa	NAB Visa Transaction from 28/01/2023 to 28/02/2023	\$ 4,010.68
Subtotal				\$ 4,010.68

Direct Debits

DD2262.1	14/03/2023	Aware Super	Payroll deductions	\$ 3,343.67
DD2262.2	14/03/2023	Australian Super	Superannuation contributions	\$ 452.21
DD2262.3	14/03/2023	Spirit Super	Payroll deductions	\$ 381.69
DD2262.4	14/03/2023	Australian Retirement Trust	Superannuation contributions	\$ 165.48
DD2268.1	22/03/2023	Messages on Hold	Interactive voice recording Messages on Hold	\$ 186.32
DD2274.1	28/03/2023	Aware Super	Payroll deductions	\$ 3,681.44
DD2274.2	28/03/2023	Australian Super	Superannuation contributions	\$ 454.53
DD2274.3	28/03/2023	Spirit Super	Payroll deductions	\$ 384.76
DD2274.4	28/03/2023	Australian Retirement Trust	Superannuation contributions	\$ 162.30
DD2278.1	23/03/2023	Australian Private Networks Pty Ltd	TL-WR841N Wireless Router, 14 Russell Street (CEO House) Monthly Service	\$ 84.95
Subtotal				\$ 9,297.35

Salaries & Wages

	14/03/2023	Shire of Tammin	Salaries & Wages	\$ 25,230.27
	28/03/2023	Shire of Tammin	Salaries & Wages	\$ 26,142.47
Subtotal				\$ 51,372.74

\$ 163,298.77